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SHAMSHER SINGH RAWAT (A P Secretariat)
Fri, Jul 2, 2021 15:34:42 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Six crore twenty seven lakh five thousand only (Rs.6,27,05,000/-) - Quarterly Distribution of Budget for the Irrigation Projects, Ongole - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1611 **Dated:02-07-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Irrigation Projects, Ongole for an amount of Rs. 6,27,05,000 /- Rupees Six crore twenty seven lakh five thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief Engineer, Irrigation Projects, Ongole is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Water Resources Secretariat Department

The Chief Engineer, Irrigation Projects, Ongole

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Irrigation Projects, Ongole

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 101 Nagarjuna Sagar Project							
S.H. 25 Project Establishment							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	13,97,000	3,75,000	4,00,000	2,34,000	3,75,000	13,84,000	13,000
S.D.H. 116 TA/DA to Work Charged Establishment	41,91,000	11,25,000	10,00,000	9,03,500	11,22,500	41,51,000	40,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,20,000	80,000	1,00,000	28,000	80,000	2,88,000	32,000
S.D.H. 133 Water and Electricity Charges	8,40,000	2,10,000	2,50,000	1,00,000	2,10,000	7,70,000	70,000
S.D.H. 134 Hiring of Private Vehicles	1,00,00,000	25,00,000	30,00,000	10,00,000	25,00,000	90,00,000	10,00,000
S.D.H. 135 Office Expenses - Consumables/Stationery	1,45,000	36,000	40,000	22,750	36,250	1,35,000	10,000
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	19,000	20,000	9,750	18,750	67,500	7,500
S.D.H. 137 Office Expenses - Administrative Expenses	60,000	15,000	20,000	4,000	15,000	54,000	6,000
S.D.H. 138 Office Expenses - Internet Charges	20,000	5,000	5,000	3,000	5,000	18,000	2,000
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	12,000	3,000	3,000	2,000	3,000	11,000	1,000
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	50,00,000	12,50,000	14,00,000	6,00,000	12,50,000	45,00,000	5,00,000
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	20,000	5,000	5,000	3,000	5,000	18,000	2,000
S.D.H. 242 Charges towards other purposes	15,000	4,000	3,000	2,750	3,750	13,500	1,500
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	50,000	13,000	12,000	7,500	12,500	45,000	5,000
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	40,000	10,000	10,000	6,000	10,000	36,000	4,000

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 27 Canals and Distributaries							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	2,28,74,000	57,19,000	64,36,500	33,00,000	57,18,500	2,11,74,000	17,00,000
S.D.H. 274 H.T.C.C Charges	62,000	61,000	0	0	1,000	62,000	0
G.S.H. 11 State Development Schemes							
S.H. 25 Project Establishment							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,50,000	1,38,000	1,92,500	27,000	1,37,500	4,95,000	55,000
S.D.H. 116 TA/DA to Work Charged Establishment	1,20,000	30,000	30,000	8,000	40,000	1,08,000	12,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	60,000	15,000	20,000	4,000	15,000	54,000	6,000
S.D.H. 133 Water and Electricity Charges	6,00,000	1,50,000	2,00,000	40,000	1,50,000	5,40,000	60,000
S.D.H. 134 Hiring of Private Vehicles	20,00,000	5,00,000	5,00,000	3,00,000	5,00,000	18,00,000	2,00,000
S.D.H. 135 Office Expenses - Consumables/Stationery	64,000	16,000	20,000	6,000	16,000	58,000	6,000
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	30,000	8,000	10,500	500	8,000	27,000	3,000
S.D.H. 137 Office Expenses - Administrative Expenses	30,000	8,000	10,500	500	8,000	27,000	3,000
S.D.H. 138 Office Expenses - Internet Charges	16,000	4,000	5,500	1,000	4,000	14,500	1,500
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	12,000	3,000	3,500	1,500	3,000	11,000	1,000
M.J.H. 2701 Medium Irrigation							
S.M.H. 03 Medium Irrigation - Commercial							
M.H. 195 Reconstruction of Rallapadu Stage-II (V.R.Kota)							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	60,00,000	15,00,000	15,00,000	9,00,000	15,00,000	54,00,000	6,00,000

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 09 Proejct Establishment under Chief Engineer, Ongole Project							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	21,42,000	5,75,000	7,40,000	77,000	5,50,000	19,42,000	2,00,000
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,50,000	63,000	60,000	39,500	62,500	2,25,000	25,000
S.D.H. 133 Water and Electricity Charges	6,25,000	1,56,000	1,50,250	1,00,000	1,56,250	5,62,500	62,500
S.D.H. 134 Hiring of Private Vehicles	33,00,000	8,25,000	11,55,000	1,65,000	8,25,000	29,70,000	3,30,000
S.D.H. 135 Office Expenses - Consumables/Stationery	9,50,000	2,38,000	3,00,000	79,500	2,37,500	8,55,000	95,000
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,40,000	35,000	35,000	21,000	35,000	1,26,000	14,000
S.D.H. 137 Office Expenses - Administrative Expenses	1,00,000	25,000	25,000	15,000	25,000	90,000	10,000
S.D.H. 138 Office Expenses - Internet Charges	1,20,000	30,000	30,000	18,000	30,000	1,08,000	12,000
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	10,000	3,000	2,500	1,000	2,500	9,000	1,000
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	4,50,000	1,13,000	1,00,000	79,500	1,12,500	4,05,000	45,000
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	15,000	4,000	5,000	1,250	3,750	14,000	1,000
Total	**6,27,05,000**	**1,58,69,000**	**1,77,99,750**	**81,11,500**	**1,57,87,750**	**5,75,68,000**	**51,37,000**

DDO Annexure

Department: Irrigation Projects, Ongole

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700011010025110111VN	05411210012	0	0	0	75,000	75,000
2700011010025110116VN	05411210012	0	4,00,000	2,00,000	2,00,000	8,00,000
2700011010025130131VN	05411210012	0	20,000	0	10,000	30,000
2700011010025130133VN	05411210012	0	25,000	10,000	21,000	56,000
2700011010025130134VN	05411210012	0	3,85,000	0	3,15,000	7,00,000
2700011010025130135VN	05411210012	0	0	0	5,000	5,000
2700011010025130136VN	05411210012	0	2,000	1,000	2,000	5,000
2700011010025130137VN	05411210012	0	1,000	0	0	1,000
2700011010025140141VN	05411210012	0	4,00,000	2,00,000	1,50,000	7,50,000
2700011010025280281VN	05411210012	0	2,000	2,500	2,500	7,000
2700011010027270274VN	05411210012	0	0	0	1,000	1,000
2701031951126270272VN	05411210012	0	1,00,000	1,00,000	1,00,000	3,00,000
2700011010025110111VN	05411210016	0	0	2,34,000	1,00,000	3,34,000
2700011010025110116VN	05411210016	0	4,00,000	2,00,000	2,00,000	8,00,000
2700011010025130131VN	05411210016	0	20,000	0	10,000	30,000
2700011010025130133VN	05411210016	0	25,000	10,000	21,000	56,000
2700011010025130134VN	05411210016	0	4,90,000	70,000	3,85,000	9,45,000
2700011010025130135VN	05411210016	0	0	2,750	6,250	9,000
2700011010025130136VN	05411210016	0	2,000	1,000	2,000	5,000
2700011010025130137VN	05411210016	0	1,000	0	1,000	2,000
2700011010025130138VN	05411210016	0	0	3,000	0	3,000
2700011010025140141VN	05411210016	0	1,00,000	0	1,50,000	2,50,000
2701031951126270272VN	05411210016	0	1,00,000	1,00,000	1,00,000	3,00,000
2700011011125110111VN	06421210001	0	50,000	0	30,000	80,000
2700011011125130131VN	06421210001	0	5,000	4,000	5,000	14,000
2700011011125130133VN	06421210001	0	50,000	10,000	40,000	1,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27000110111125130135VN	06421210001	0	8,000	6,000	5,000	19,000
27000110111125130136VN	06421210001	0	5,500	0	2,000	7,500
27000110111125130137VN	06421210001	0	5,500	0	2,000	7,500
27000110111125130138VN	06421210001	0	3,000	1,000	2,000	6,000
27000110111125130139VN	06421210001	0	2,000	1,500	1,500	5,000
27000110110025110111VN	06421210002	0	2,00,000	0	0	2,00,000
27000110110025130131VN	06421210002	0	20,000	14,000	10,000	44,000
27000110110025130133VN	06421210002	0	25,000	10,000	21,000	56,000
27000110110025130135VN	06421210002	0	10,000	0	10,000	20,000
27000110110025130136VN	06421210002	0	10,000	4,750	2,000	16,750
27000110110025130137VN	06421210002	0	6,000	2,000	2,000	10,000
27000110110025130139VN	06421210002	0	3,000	0	0	3,000
27000110110025140141VN	06421210002	0	1,00,000	0	1,50,000	2,50,000
27000110110025110116VN	06421210003	0	0	0	2,22,500	2,22,500
27000110110025130131VN	06421210003	0	0	0	10,000	10,000
27000110110025130133VN	06421210003	0	25,000	10,000	21,000	56,000
27000110110025130134VN	06421210003	0	2,80,000	1,40,000	3,15,000	7,35,000
27000110110025130136VN	06421210003	0	2,000	1,000	4,000	7,000
27000110110025130137VN	06421210003	0	1,000	0	2,000	3,000
27000110110025140141VN	06421210003	0	1,00,000	0	1,50,000	2,50,000
27000110110025240242VN	06421210003	0	3,000	2,750	3,750	9,500
27000110110025510511VN	06421210003	0	2,500	0	3,500	6,000
27000110110027270272VN	06421210003	0	60,00,000	30,00,000	15,00,000	1,05,00,000
27010319511262702 72VN	06421210003	0	1,00,000	0	1,00,000	2,00,000
27000110110025110116VN	06421210004	0	0	2,00,000	2,00,000	4,00,000
27000110110025130131VN	06421210004	0	0	0	10,000	10,000
27000110110025130133VN	06421210004	0	25,000	10,000	21,000	56,000
27000110110025130134VN	06421210004	0	2,80,000	1,40,000	3,15,000	7,35,000
27000110110025130137VN	06421210004	0	1,000	0	2,000	3,000
27000110110025140141VN	06421210004	0	1,00,000	0	1,50,000	2,50,000
27000110110025510511VN	06421210004	0	2,500	0	0	2,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2701031951126270272VN	06421210004	0	1,00,000	0	1,00,000	2,00,000
2700011010025130131VN	06421210005	0	0	0	10,000	10,000
2700011010025130133VN	06421210005	0	25,000	10,000	21,000	56,000
2700011010025130134VN	06421210005	0	4,80,000	20,000	1,30,000	6,30,000
2700011010025130137VN	06421210005	0	1,000	0	0	1,000
2700011010025140141VN	06421210005	0	1,00,000	0	1,50,000	2,50,000
2700011010025280281VN	06421210005	0	0	2,500	2,500	5,000
2700011010025510511VN	06421210005	0	2,500	0	0	2,500
2700011010027270272VN	06421210005	0	0	0	4,00,000	4,00,000
2700011011125130134VN	06421210005	0	0	0	1,05,000	1,05,000
2701031951126270272VN	06421210005	0	1,00,000	0	1,00,000	2,00,000
2700011011125110111VN	06421210006	0	1,00,000	0	50,000	1,50,000
2700011011125110116VN	06421210006	0	30,000	0	30,000	60,000
2700011011125130131VN	06421210006	0	5,000	0	5,000	10,000
2700011011125130133VN	06421210006	0	50,000	10,000	40,000	1,00,000
2700011011125130134VN	06421210006	0	0	3,00,000	2,10,000	5,10,000
2700011011125130135VN	06421210006	0	8,000	0	6,000	14,000
2700011011125130136VN	06421210006	0	5,000	0	2,000	7,000
2700011011125130137VN	06421210006	0	5,000	0	2,000	7,000
2700011011125130138VN	06421210006	0	2,500	0	2,000	4,500
2700011011125130139VN	06421210006	0	1,500	0	1,500	3,000
2700011010025130131VN	06421210007	0	0	0	10,000	10,000
2700011010025130133VN	06421210007	0	25,000	10,000	21,000	56,000
2700011010025130134VN	06421210007	0	0	1,40,000	1,40,000	2,80,000
2700011010025140141VN	06421210007	0	1,00,000	0	1,50,000	2,50,000
2700011010027270272VN	06421210007	0	4,36,500	3,00,000	35,00,000	42,36,500
2701031951126270272VN	06421210007	0	50,000	0	50,000	1,00,000
2700011011125110111VN	06421210008	0	42,500	0	50,000	92,500
2700011011125110116VN	06421210008	0	0	0	10,000	10,000
2700011011125130131VN	06421210008	0	5,000	0	5,000	10,000
2700011011125130133VN	06421210008	0	50,000	10,000	40,000	1,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
27000110111125130134VN	06421210008	0	0	0	1,40,000	1,40,000
27000110111125130136VN	06421210008	0	0	0	2,000	2,000
27000110111125130137VN	06421210008	0	0	0	2,000	2,000
27000110100272702 72VN	07411210001	0	0	0	3,18,500	3,18,500
27000110111251101 11VN	07411210001	0	0	27,000	7,500	34,500
27000110111251101 16VN	07411210001	0	0	8,000	0	8,000
27000110111251301 31VN	07411210001	0	5,000	0	0	5,000
27000110111251301 33VN	07411210001	0	50,000	10,000	30,000	90,000
27000110111251301 34VN	07411210001	0	5,00,000	0	45,000	5,45,000
27000110111251301 35VN	07411210001	0	4,000	0	5,000	9,000
27000110111251301 36VN	07411210001	0	0	500	2,000	2,500
27000110111251301 37VN	07411210001	0	0	500	2,000	2,500
27000110100251101 11VN	07411210002	0	2,00,000	0	0	2,00,000
27000110100251301 31VN	07411210002	0	10,000	14,000	10,000	34,000
27000110100251301 35VN	07411210002	0	0	10,000	5,000	15,000
27000110100251301 36VN	07411210002	0	0	1,000	6,750	7,750
27000110100251301 37VN	07411210002	0	6,000	2,000	2,000	10,000
27000110100251301 38VN	07411210002	0	5,000	0	0	5,000
27000110100251301 39VN	07411210002	0	0	2,000	3,000	5,000
27000110100251401 41VN	07411210002	0	1,00,000	0	1,50,000	2,50,000
47000100111091101 11VN	07411210003	0	1,00,000	0	50,000	1,50,000
47000100111091301 31VN	07411210003	0	5,000	5,000	5,000	15,000
47000100111091301 33VN	07411210003	0	10,000	20,000	10,000	40,000
47000100111091301 34VN	07411210003	0	0	35,000	1,40,000	1,75,000
47000100111091301 35VN	07411210003	0	20,000	6,500	25,000	51,500
47000100111091301 38VN	07411210003	0	2,000	1,000	2,000	5,000
47000100111091101 11VN	07411210004	0	0	0	50,000	50,000
47000100111091301 31VN	07411210004	0	5,000	5,000	5,000	15,000
47000100111091301 33VN	07411210004	0	10,000	0	10,000	20,000
47000100111091301 35VN	07411210004	0	20,000	0	5,000	25,000
47000100111092402 41VN	07411210004	0	50,000	29,500	12,500	92,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011109110111VN	07411210005	0	90,000	0	80,000	1,70,000
4700010011109130131VN	07411210005	0	5,000	5,000	5,000	15,000
4700010011109130133VN	07411210005	0	10,000	10,000	10,000	30,000
4700010011109130134VN	07411210005	0	1,40,000	35,000	1,05,000	2,80,000
4700010011109130135VN	07411210005	0	20,000	10,000	20,000	50,000
4700010011109130136VN	07411210005	0	5,000	0	5,000	10,000
4700010011109130138VN	07411210005	0	2,000	1,000	2,000	5,000
4700010011109240241VN	07411210005	0	0	25,000	25,000	50,000
4700010011109510511VN	07411210005	0	5,000	0	0	5,000
4700010011109110111VN	07411210006	0	2,00,000	0	50,000	2,50,000
4700010011109130131VN	07411210006	0	5,000	5,000	5,000	15,000
4700010011109130133VN	07411210006	0	10,000	0	10,000	20,000
4700010011109130134VN	07411210006	0	0	35,000	20,000	55,000
4700010011109130135VN	07411210006	0	20,000	10,000	20,000	50,000
4700010011109130136VN	07411210006	0	5,000	5,000	5,000	15,000
4700010011109130138VN	07411210006	0	2,000	1,000	2,000	5,000
4700010011109240241VN	07411210006	0	30,000	0	25,000	55,000
4700010011109510511VN	07411210006	0	0	1,250	0	1,250
4700010011109110111VN	07411210007	0	0	0	1,00,000	1,00,000
4700010011109130131VN	07411210007	0	5,000	5,000	5,000	15,000
4700010011109130133VN	07411210007	0	10,000	0	10,000	20,000
4700010011109130134VN	07411210007	0	4,30,000	0	1,40,000	5,70,000
4700010011109130135VN	07411210007	0	25,000	5,000	20,000	50,000
4700010011109130136VN	07411210007	0	5,000	5,000	5,000	15,000
4700010011109130138VN	07411210007	0	2,000	1,000	2,000	5,000
4700010011109240241VN	07411210007	0	0	25,000	25,000	50,000
4700010011109110111VN	07411210008	0	50,000	77,000	0	1,27,000
4700010011109130131VN	07411210008	0	5,000	5,000	5,000	15,000
4700010011109130133VN	07411210008	0	25,000	20,000	30,000	75,000
4700010011109130134VN	07411210008	0	2,25,000	0	0	2,25,000
4700010011109130135VN	07411210008	0	40,000	13,000	50,000	1,03,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011109130136VN	07411210008	0	10,000	5,000	5,000	20,000
4700010011109130137VN	07411210008	0	10,000	5,000	10,000	25,000
4700010011109130138VN	07411210008	0	10,000	6,000	10,000	26,000
2700011010025130131VN	07411210009	0	10,000	0	0	10,000
2700011010025130133VN	07411210009	0	25,000	10,000	21,000	56,000
2700011010025130134VN	07411210009	0	0	2,80,000	5,50,000	8,30,000
2700011010025130135VN	07411210009	0	30,000	10,000	10,000	50,000
2700011010025130137VN	07411210009	0	1,000	0	2,000	3,000
2700011010025130138VN	07411210009	0	0	0	5,000	5,000
2700011010025140141VN	07411210009	0	1,00,000	0	50,000	1,50,000
2700011010025280281VN	07411210009	0	0	2,500	2,500	5,000
2700011010025510511VN	07411210009	0	2,500	6,000	6,500	15,000
2701031951126270272VN	07411210009	0	1,50,000	0	1,50,000	3,00,000
4700010011109110111VN	07411210010	0	50,000	0	70,000	1,20,000
4700010011109130131VN	07411210010	0	5,000	4,500	5,000	14,500
4700010011109130133VN	07411210010	0	10,000	10,000	10,000	30,000
4700010011109130134VN	07411210010	0	80,000	60,000	1,40,000	2,80,000
4700010011109130135VN	07411210010	0	25,000	5,000	20,000	50,000
4700010011109130136VN	07411210010	0	0	0	5,000	5,000
4700010011109130138VN	07411210010	0	2,000	1,000	2,000	5,000
4700010011109240241VN	07411210010	0	20,000	0	25,000	45,000
4700010011109510511VN	07411210010	0	0	0	3,750	3,750
4700010011109110111VN	07411210011	0	50,000	0	50,000	1,00,000
4700010011109130131VN	07411210011	0	5,000	0	5,000	10,000
4700010011109130133VN	07411210011	0	10,000	0	10,000	20,000
4700010011109130134VN	07411210011	0	0	0	70,000	70,000
4700010011109130135VN	07411210011	0	20,000	0	2,500	22,500
4700010011109140141VN	07411210011	0	2,500	1,000	2,500	6,000
4700010011109130131VN	07411210013	0	5,000	5,000	5,000	15,000
4700010011109130133VN	07411210013	0	25,000	20,000	20,000	65,000
4700010011109130135VN	07411210013	0	50,000	15,000	60,000	1,25,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011109130136VN	07411210013	0	10,000	6,000	10,000	26,000
4700010011109130137VN	07411210013	0	15,000	10,000	15,000	40,000
4700010011109130138VN	07411210013	0	10,000	7,000	10,000	27,000
4700010011109110111VN	07411210014	0	50,000	0	50,000	1,00,000
4700010011109130131VN	07411210014	0	5,000	0	5,000	10,000
4700010011109130133VN	07411210014	0	10,000	0	10,000	20,000
4700010011109130134VN	07411210014	0	0	0	70,000	70,000
4700010011109130135VN	07411210014	0	20,000	0	0	20,000
2700011010025110111VN	07411210015	0	0	0	1,00,000	1,00,000
2700011010025110116VN	07411210015	0	2,00,000	3,03,500	3,00,000	8,03,500
2700011010025130131VN	07411210015	0	10,000	0	0	10,000
2700011010025130133VN	07411210015	0	25,000	10,000	21,000	56,000
2700011010025130134VN	07411210015	0	3,85,000	70,000	70,000	5,25,000
2700011010025130136VN	07411210015	0	4,000	1,000	2,000	7,000
2700011010025130137VN	07411210015	0	1,000	0	2,000	3,000
2700011010025140141VN	07411210015	0	1,00,000	2,00,000	0	3,00,000
2700011010025240241VN	07411210015	0	5,000	3,000	5,000	13,000
2700011010025280281VN	07411210015	0	5,000	0	2,500	7,500
2701031951126270272VN	07411210015	0	1,50,000	1,00,000	1,50,000	4,00,000
2700011010025110111VN	07411210016	0	0	0	1,00,000	1,00,000
2700011010025130131VN	07411210016	0	10,000	0	0	10,000
2700011010025130133VN	07411210016	0	25,000	10,000	21,000	56,000
2700011010025130134VN	07411210016	0	7,00,000	1,40,000	2,80,000	11,20,000
2700011010025130137VN	07411210016	0	1,000	0	2,000	3,000
2700011010025140141VN	07411210016	0	1,00,000	2,00,000	0	3,00,000
2700011010025280281VN	07411210016	0	5,000	0	2,500	7,500
2701031951126270272VN	07411210016	0	1,50,000	1,00,000	1,50,000	4,00,000
4700010011109110111VN	07411210017	0	50,000	0	50,000	1,00,000
4700010011109130131VN	07411210017	0	5,000	0	5,000	10,000
4700010011109130133VN	07411210017	0	10,000	0	10,000	20,000
4700010011109130134VN	07411210017	0	0	0	70,000	70,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011109130135VN	07411210017	0	20,000	0	0	20,000
2701031951126270272VN	07411211001	0	5,00,000	5,00,000	5,00,000	15,00,000
4700010011109110111VN	07411211001	0	1,00,000	0	0	1,00,000
4700010011109130131VN	07411211001	0	5,000	0	7,500	12,500
4700010011109130133VN	07411211001	0	10,250	20,000	16,250	46,500
4700010011109130134VN	07411211001	0	2,80,000	0	70,000	3,50,000
4700010011109130135VN	07411211001	0	20,000	15,000	15,000	50,000
	Total	**0**	**1,77,99,750**	**81,11,500**	**1,57,87,750**	**4,16,99,000**